

EXHIBIT A

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May 13, 2011

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Receivership/Attorney Professional Services Rendered
From the Period From March 31, 2011 to May 10, 2011

<u>Date</u>	<u>Professional Services</u>	<u>Hours</u>
04-01-11	Review of appointment court order; research; and related telephone calls with CFTC attorney.	1.75
04-05-11	Research.	1.90
04-08-11	Telephone call to CFTC attorney.	.20
04-11-11	Review of initial documents and correspondence and related telephone call to CFTC attorney.	.45
04-13-11- 04-15-11	Review, study, and organization of CFTC's examination reports and related documents.	3.75
04-15-11	Emails from CFTC regarding receivership docu- ments and related correspondence from CFTC.	.40
04-15-11	Organization of files.	.45
04-15-11	Telephone calls with federal clerk regarding judge's preferences in the filing processes involved in receivership.	.35
04-18-11	Letter from CFTC attorney regarding receiver- ship documents and related disk.	.20

04-19-11	Letter to federal judge and related telephone calls; organization of materials and subfiles; and initial work regarding the process of notification of receivership to third parties.	1.15
04-19-11	Letter from CFTC regarding hiring of accountant.	.25
04-20-11	Telephone call from accountant; review of documents from CFTC; letters to trading corporation for closing of trading account.	.80
04-21-11	Telephone call to trading account representative regarding closing out of old account and documentation with respect thereto.	.20
04-26-11	Telephone call from CFTC attorney, discussing parameters of receivership work.	.33
04-27-11	Organization of file; telephone call to accountant; fax to reported receivership boat bailee; and telephone calls regarding bank statements and tax returns.	1.75
04-28-11	Emails from CFTC attorney; telephone calls closing outstanding bank accounts; fax letter to radio station to recover advertisement money advanced with receivership funds; telephone calls and correspondence to close out Wells Fargo accounts; and telephone calls regarding condition of receivership boat.	2.25
04-29-11	Telephone call from father of receivership subject regarding receivership assets; telephone call from CFTC attorney regarding miscellaneous receivership problems; letter to former partner/affiliate of receivership entity regarding payment of deficit funding; and telephone call regarding location of documents.	1.20
04-29-11	Telephone call from Secretary of State regarding receivership entities; miscellaneous emails from CFTC attorney; telephone call from boat service entity holding boat; telephone call about automobile; telephone call to Baltimore, Maryland attorney regarding sale of Maryland real estate; and telephone calls for and from	

	Maryland real estate agent regarding sale of realty.	1.23
04-29-11	Telephone calls with car dealerships concerning value of receivership car; and telephone call from Hagemann's criminal appointed attorney.	1.49
04-30-11	Email concerning proposed offer to buy receivership car.	.30
05-02-11	Telephone call from Credit Union about receivership account; telephone call from and to creditor receivership concerning unpaid capital payment for collection; telephone calls regarding valuation and/or sale of car and boat; emails to and letter from Baltimore, Maryland attorney to locate real estate agent in Baltimore, Maryland for sale of Baltimore, Maryland real estate; and telephone call from Maryland realtor.	1.28
05-03-11	Telephone calls regarding proposed valuation of and/or sale of car; review of trading account documentation and related documents; review of boat pictures and related telephone calls; letter to Bank of America regarding closeout of bank accounts; and email from and to Maryland realtor regarding proposed sale of Maryland real estate.	2.15
05-03-11	Telephone calls regarding valuation and sale of car; closing out First Citizens Bank account; and opening new fiduciary account.	.80
05-04-11	Email from proposed car buyer; email from CFTC attorney; telephone call to accountant regarding tax returns; telephone calls with Hagemann's public defender regarding location of old tax returns and preparation of new tax returns; letter to bank regarding closeout of Global Forex trading account; and telephone calls to determine value and/or sale of car.	1.43
05-04-11	Long distance call to CFTC regarding pending matters.	.19
05-05-11	Telephone calls with Bank of American representatives to try to get account closed and net	

	checks to paid to receivership; miscellaneous car calls; telephone call from Hagemann's attorney; and miscellaneous bank calls.	1.75
05-06-11	Miscellaneous car calls; telephone calls to Credit Union to try to get accounts closed; telephone call from Chocowinity, North Carolina attorney regarding sale of receivership realty; and telephone calls regarding receivership report to court.	1.90
05-07-11	Two closeout letters for banks to document closeout; request bank balance checks for receivership.	.50
05-07-11	Preparation of receivership report.	1.80
05-09-11	Letter from Mrs. Hagemann regarding assets in possession; telephone from Hagemann's court appointed defense attorney; telephone call from Maryland realtor; emails from and to Maryland realtor; telephone call from radio station regarding money paid for advertisement of receivership entities, directly or indirectly; and letter to that station for return of money.	.65
05-10-11	Telephone call from CFTC attorney regarding receivership report, car and boat sales, and expenses for preserving Maryland realty; telephone call from car appraiser; review of Forex Capital trading account statements for receivership; and revision to receivership report to court.	<u>1.22</u>

Total Hours: 34.07

Total Hours: 34.07 @ \$300/hour = receivership fees: \$10,221.00

04-05-11	Paralegal charges for printing receivership documents from CFTC and trading account disks.	8.95
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8.95 hours @ \$50/hour: \$ 447.50

Total Fees: \$10,668.50

Expenses Paid:

	Expense for run off and printing of CFTC and trading account documents on disks: 3,823 copies @ \$.05 per page:	\$ 195.90
04-05-11	Mileage charge to Supreme Court Library in Raleigh, North Carolina for receivership research (14 @ \$.55):	7.70
04-15-11- 05-10-11	Photocopy Charges:	<u>51.00</u>
	Total Expenses:	\$ 254.60
	Total Fees and Expenses:	\$10,923.10

/s/L. Bruce McDaniel
L. Bruce McDaniel, Receiver